R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite VedMandir,
TrimbakRoad ,Nasik T-253-23 I 6773,23 I 6774, 09370 I I 6766

FORM 5

[See Section 4(2)(I)(D)]

Annual Report on Statement of Accounts

To,
OM SAI BUILDCON
204, NAVRANG COMPLEX,
NASHIK PUNE ROAD, DWARKA,
NASHIK, MAHARASHTRA,
422011.

SUBJECT: Report on Statement of Accounts on **SAI SHILP RESIDENCY PRASAD** fund **utilization** and **withdrawal** by **OM SAI BUILDCON** for the period from **01.04.2018 to 31.03.2019** with respect to project MahaRERA Regn. Number **P51600014723**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **OM SAI BUILDCON** for the period ended **31.03.2019** and hereby certify that:

i. M/s.**OM SAI BUILDCON** has completed **52.28%** (Till 31.03.2019) of the project titled **SAI SHILP RESIDENCY PRASAD** MahaRERA Registration No. **P51600014723** located at **PLOT NO 3, 4 AND 5 S NO 463, TAPOVAN LINK ROAD 422011.**

ii. Amount collected during the year **(2018-19) In Specified designated A/c (70% A/c) Rs. Nil/-, In other than specified designated A/c Rs. Nil/-, Total Rs. Nil/-** and amounts collected till date **(Up to 31.03.2019) is Rs. Nil/-.**



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iii. Amount withdrawn during the year **(2018-19)** for this project is **From Specified designated A/c (70% A/c) Rs. Nil/-, From other than specified designated A/c Rs. Nil/-, Total Rs. Nil/-** and amount withdrawn till date **(From start of the project up to 31.03.2019)** is **Rs. Nil/-.**

4. We certify that the **OM SAI BUILDCON** has utilized the amounts collected for **SAI SHILP RESIDENCY PRASAD** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

RSPH & ASSOCIATES FR No.30 Chartered

Name of the Signatory: CA Paresh Prakash Sabadra

UDIN : 19119544AAAABO8487

Place: Nasik

Full Address: 502, Radiance, Kotwal park, Near collector office, Trimbak road, Nasik.

Date:27th Sept. 2019

Membership No.:

Contact No.: +91-9370116766

E-mail:pns1012@gmail.com

- **Notes to Audit Report:**
  - I. Estimated cost for the calculation of percentage of completion is given by management.
  - II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.